

State of Indiana

Combining Balance Sheet

Expendable Trust Funds

June 30, 2000

(amounts expressed in thousands)

	Student Loan Program	Abandoned Property Fund	Employees' Deferred Compensation Plan
Assets:			
Cash, cash equivalents and investment - unrestricted	\$ 19,804	\$ 4,550	\$ 477,118
Securities lending collateral	15,790	-	-
Receivables:			
Taxes	-	-	-
Interest	13	-	-
Total assets	\$ 35,607	\$ 4,550	\$ 477,118
Liabilities and fund balances:			
Liabilities:			
Accounts payable	\$ -	\$ 947	\$ -
Due to other funds	-	1	-
Escheated property liability	-	6,808	-
Securities lending collateral	15,790	-	-
Total liabilities	15,790	7,756	-
Fund balances:			
Unreserved:			
Designated for appropriations	-	-	-
Designated for allotments	19,817	-	477,118
Undesignated	-	(3,206)	-
Total fund balances	19,817	(3,206)	477,118
Total liabilities and fund balances	\$ 35,607	\$ 4,550	\$ 477,118

Unemployment Compensation Fund	Other	Total
\$ 1,600,301	\$ 9,552	\$ 2,111,325
-	-	15,790
20,147	-	20,147
-	15	28
\$ 1,620,448	\$ 9,567	\$ 2,147,290
\$ 1,280	\$ -	\$ 2,227
-	-	1
-	-	6,808
-	-	15,790
1,280	-	24,826
-	2,805	2,805
20,337	3,202	520,474
1,598,831	3,560	1,599,185
1,619,168	9,567	2,122,464
\$ 1,620,448	\$ 9,567	\$ 2,147,290